

4265 Department of Public Health

The California Department of Public Health (Public Health) is dedicated to optimizing the health and well-being of all Californians through the following core activities:

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status, inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

Because Public Health's programs drive a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4040010 Emergency Preparedness	81.2	109.3	120.8	\$88,968	\$88,055	\$93,137
4045010 Chronic Disease Prevention and Health Promotion	259.2	433.0	465.5	262,524	318,962	556,620
4045023 Infectious Diseases	278.2	334.0	341.0	512,031	592,080	614,585
4045032 Family Health	387.8	424.6	425.6	1,491,332	1,517,903	1,527,502
4045041 Health Statistics and Informatics	161.0	148.5	152.5	26,856	27,851	27,673
4045050 County Health Services	4.4	3.9	3.9	7,197	4,108	4,090
4045059 Environmental Health	353.6	481.7	556.7	91,316	98,360	119,249
4050010 Health Facilities	1,119.0	1,196.6	1,202.6	218,858	267,447	264,206
4050019 Laboratory Field Services	66.8	81.9	81.9	12,926	13,288	14,018
9900100 Administration	640.8	254.7	254.7	38,898	45,239	44,724
9900200 Administration - Distributed	-	-	-	-38,898	-45,239	-44,724
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,352.0	3,468.2	3,605.2	\$2,712,008	\$2,928,054	\$3,221,080

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$128,330	\$148,836	\$135,537
0007 Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0029 Nuclear Planning Assessment Special Account	706	982	979
0044 Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066 Sale of Tobacco to Minors Control Account	269	465	1,105
0070 Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0074 Medical Waste Management Fund	2,455	2,816	2,590
0075 Radiation Control Fund	25,396	24,795	25,413
0076 Tissue Bank License Fund	570	579	593
0080 Childhood Lead Poisoning Prevention Fund	20,395	31,747	31,447
0082 Export Document Program Fund	516	706	699
0098 Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0099 Health Statistics Special Fund	25,272	25,810	25,911
0106 Department of Pesticide Regulation Fund	249	305	298
0115 Air Pollution Control Fund	222	294	285
0143 California Health Data and Planning Fund	240	240	240
0177 Food Safety Fund	9,655	10,158	10,206
0203 Genetic Disease Testing Fund	114,944	130,259	131,586
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	44,189	50,269	42,223
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,071	5,298	4,148

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FUNDING	2015-16*	2016-17*	2017-18*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,713	2,902	2,825
0272 Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0279 Child Health and Safety Fund	530	551	551
0335 Registered Environmental Health Specialist Fund	393	401	403
0367 Indian Gaming Special Distribution Fund	8,192	8,214	8,198
0478 Vectorborne Disease Account	144	177	179
0557 Toxic Substances Control Account	1,001	1,364	754
0642 Domestic Violence Training and Education Fund	510	616	621
0823 California Alzheimers Disease and Related Disorders Research Fund	581	781	777
0890 Federal Trust Fund	1,592,872	1,668,358	1,594,078
0942 Special Deposit Fund	3,069	6,285	5,506
0995 Reimbursements	169,977	201,399	193,475
3018 Drug and Device Safety Fund	5,999	5,548	6,996
3020 Tobacco Settlement Fund	-	600	600
3023 WIC Manufacturer Rebate Fund	217,652	221,725	236,711
3074 Medical Marijuana Program Fund	113	208	190
3080 AIDS Drug Assistance Program Rebate Fund	180,938	182,648	286,888
3081 Cannery Inspection Fund	2,543	2,627	2,604
3085 Mental Health Services Fund	5,097	14,248	50,217
3098 State Department of Public Health Licensing and Certification Program Fund	114,827	144,943	147,669
3110 Gambling Addiction Program Fund	137	150	150
3114 Birth Defects Monitoring Program Fund	4,116	3,161	4,334
3155 Lead-Related Construction Fund	583	630	632
3237 Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3288 Cannabis Control Fund	-	3,524	13,161
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	37,500
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	7,500
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	181,123
TOTALS, EXPENDITURES, ALL FUNDS	\$2,712,008	\$2,928,054	\$3,221,080

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY****4040-Public Health Emergency Preparedness:**

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 2000-2002, 8310.7, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 113947-114103, 114332-114429.3 -- 114650-115342, 115825-116090, 117600-118360, 118910-118948, 119301- 119406, 120100-122450, 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000- 131230, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, and 30461.6; Food and Agriculture Code, Sections 405 and 14103; Business and Professions Code, Sections 17537.3, 19300-19355 and 22950- 22980.2; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 11019, 13989-13989.8, 26840,

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26840.1, 26840.7, and 26840.8, 27491.41; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, and 18993-18993.9; Public Resources Code Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162, and 12523; Education Code Sections 48901, and 87408.6; Public Utilities Code Sections 561 and 99580; Civil Code Section 1947.5.

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4105.5-4119.1; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Richard Paul Hemann Parkinson's Disease Program - The budget includes \$1.7 million General Fund to establish and maintain the Program, which will collect data on the incidence of Parkinson's disease in California. The Department of Public Health will collect reported cases of Parkinson's disease diagnosed or treated in California. \$1 million is also budgeted for 2018-19 and 2019-20 for this purpose (for a total of \$3.7 million General Fund over three fiscal years).

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 56 May Revision Adjustment	\$-	\$-	-	\$224	\$2,668	-
• AIDS Drug Assistance Program Estimate	-	29,458	-	-	49,178	-
• Public Health Emergency Preparedness	-	-	-	-	11,752	88.3
• Implementation of the Adult Use of Marijuana Act (Proposition 64)	-	-	-	-	9,529	50.0
• AIDS Drug Assistance Program May Revision Estimate	-	2,636	-	-	9,467	-
• AIDS Drug Assistance Program Enrollment Worker Augmentation	-	-	-	-	4,000	-
• Newborn Screening Program (SB 1095)	-	-	-	-	2,689	1.0
• Genetic Disease Screening Program Estimate	-	-	-	-	2,166	-
• Licensing & Certification: Performance Measurement and Quality Improvement	-	-	-	-	2,000	-
• Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates	-	-	-	-	1,239	7.0
• Youth Tobacco Enforcement Staffing	-	-	-	-	1,130	9.0
• Licensing & Certification: Los Angeles County Contract	-	-	-	-	1,100	-
• Office of Medical Cannabis Safety: Licensing Information Technology Project	-	-	-	-	1,034	-3.0
• Preventing Healthcare-Associated Infections in Facilities	-	-	-	-	991	6.0
• Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle	-	-	-	-	480	1.0
• Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726)	-	-	-	-	326	2.5

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	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636)	-	-	-	-	257	2.0
• Skilled Nursing Facility Minimum Staffing Standards Increase	-	-	-	-	224	-
• Improved Access to Vital Statistics Data	-	-	-	-	75	-
• Revised Expenditure Authority per Provision 1	-	6,292	-	-	-	-
• Center for Health Care Quality Program Estimate	-	-	-	-	-4,675	-
• Genetic Disease Screening Program May Revision Estimate	-	-2,308	-	-	-5,125	-
• Women, Infants, and Children Program Estimate	-	-40,378	-	-	-18,872	-
• Women, Infants, and Children May Revision Estimate	-	-94,366	-	-	-98,895	-
• Tobacco Tax Initiative (Proposition 56) Allocation	-	-	-	-3,654	223,455	57.0
Totals, Workload Budget Change Proposals	\$-	-\$98,666	-	-\$3,430	\$196,193	220.8
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$360	\$23,924	-	\$1,068	\$42,311	-76.8
• Salary Adjustments	1,309	8,920	-	1,013	4,763	-
• Retirement Rate Adjustments	779	3,703	-	779	3,703	-
• Benefit Adjustments	343	1,660	-	336	1,474	-
• SWCAP	-	-	-	-	950	-
• Pro Rata	-	-14,462	-	-	-14,462	-
• Lease Revenue Debt Service Adjustment	-647	633	-	-654	-371	-
Totals, Other Workload Budget Adjustments	\$1,424	\$24,378	-	\$2,542	\$38,368	-76.8
Totals, Workload Budget Adjustments	\$1,424	-\$74,288	-	-\$888	\$234,561	144.0
Policy Adjustments						
• Parkinson's Disease Registry	\$-	\$-	-	\$1,700	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,700	\$-	-
Totals, Budget Adjustments	\$1,424	-\$74,288	-	\$812	\$234,561	144.0

PROGRAM DESCRIPTIONS**4040010 - Emergency Preparedness**

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support Public Health emergency preparedness activities.

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The areas of focus for this program include: reducing the prevalence of obesity, developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral,

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environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases:

This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine-preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health:

This program works to improve and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program includes Genetic Disease Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics:

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services:

This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health:

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Environmental Management, Drinking Water and Radiation Laboratory, Food and Drug Safety, Radiologic Health, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

This program regulates the quality of care in over 7,500 public and private health facilities, clinics, and agencies throughout the state; licenses Nursing Home Administrators; certifies Nurse Assistants, Home Health Aides, and Hemodialysis Technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services:

This program regulates quality standards in approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, clinical chemists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$324	\$469	\$504
0890	Federal Trust Fund	25,665	25,727	30,774
	Totals, State Operations	\$25,989	\$26,196	\$31,278
	Local Assistance:			
0001	General Fund	\$4,909	\$4,960	\$4,960
0890	Federal Trust Fund	58,070	56,899	56,899
	Totals, Local Assistance	\$62,979	\$61,859	\$61,859
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			

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		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	State Operations:			
0001	General Fund	\$324	\$469	\$504
0890	Federal Trust Fund	<u>25,665</u>	<u>25,727</u>	<u>30,774</u>
	Totals, State Operations	\$25,989	\$26,196	\$31,278
	Local Assistance:			
0001	General Fund	\$4,909	\$4,960	\$4,960
0890	Federal Trust Fund	<u>58,070</u>	<u>56,899</u>	<u>56,899</u>
	Totals, Local Assistance	\$62,979	\$61,859	\$61,859
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$79,851	\$84,492	\$85,940
0007	Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0029	Nuclear Planning Assessment Special Account	706	982	979
0044	Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066	Sale of Tobacco to Minors Control Account	269	465	1,105
0070	Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0074	Medical Waste Management Fund	2,455	2,816	2,590
0075	Radiation Control Fund	25,396	24,795	25,413
0080	Childhood Lead Poisoning Prevention Fund	10,351	13,947	13,647
0082	Export Document Program Fund	516	706	699
0099	Health Statistics Special Fund	24,762	25,300	25,401
0106	Department of Pesticide Regulation Fund	249	305	298
0115	Air Pollution Control Fund	222	294	285
0177	Food Safety Fund	9,655	10,113	10,161
0203	Genetic Disease Testing Fund	25,559	26,796	26,854
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	23,443	28,151	22,408
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,071	5,298	4,148
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,713	2,902	2,825
0272	Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0279	Child Health and Safety Fund	9	25	25
0335	Registered Environmental Health Specialist Fund	393	401	403
0367	Indian Gaming Special Distribution Fund	4,286	4,214	4,198
0478	Vectorborne Disease Account	144	177	179
0557	Toxic Substances Control Account	1,001	1,364	754
0642	Domestic Violence Training and Education Fund	345	451	456
0823	California Alzheimers Disease and Related Disorders Research Fund	198	242	238
0890	Federal Trust Fund	142,685	166,147	175,839
0995	Reimbursements	47,479	66,564	76,512
3018	Drug and Device Safety Fund	5,999	5,548	6,996
3020	Tobacco Settlement Fund	-	600	600
3074	Medical Marijuana Program Fund	113	208	190
3080	AIDS Drug Assistance Program Rebate Fund	1,496	2,125	2,611

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		2015-16*	2016-17*	2017-18*
3081	Cannery Inspection Fund	2,543	2,627	2,604
3085	Mental Health Services Fund	5,097	14,248	50,217
3110	Gambling Addiction Program Fund	137	150	150
3114	Birth Defects Monitoring Program Fund	4,116	3,161	4,334
3155	Lead-Related Construction Fund	583	630	632
3237	Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3288	Cannabis Control Fund	-	3,524	13,161
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	15,000
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	5,800
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	84,082
	Totals, State Operations	\$438,324	\$512,317	\$680,154
	Local Assistance:			
0001	General Fund	\$39,419	\$55,022	\$40,242
0080	Childhood Lead Poisoning Prevention Fund	10,044	17,800	17,800
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	89,385	103,463	104,732
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,746	22,118	19,815
0279	Child Health and Safety Fund	521	526	526
0367	Indian Gaming Special Distribution Fund	3,906	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	383	539	539
0890	Federal Trust Fund	1,276,700	1,322,019	1,231,477
0995	Reimbursements	113,819	118,252	107,245
3023	WIC Manufacturer Rebate Fund	217,652	221,725	236,711
3080	AIDS Drug Assistance Program Rebate Fund	179,442	180,523	284,277
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	22,500
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,700
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	97,041
	Totals, Local Assistance	\$1,952,932	\$2,046,947	\$2,169,565
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			

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		2015-16*	2016-17*	2017-18*
0001	General Fund	\$14,547	\$15,551	\$16,041
0007	Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0066	Sale of Tobacco to Minors Control Account	210	177	247
0070	Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0080	Childhood Lead Poisoning Prevention Fund	10,351	13,947	13,647
0106	Department of Pesticide Regulation Fund	249	305	298
0115	Air Pollution Control Fund	222	294	285
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,024	282	22,408
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,069	4,100	2,950
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,064	1,319	1,214
0279	Child Health and Safety Fund	9	25	25
0367	Indian Gaming Special Distribution Fund	4,286	4,214	4,198
0557	Toxic Substances Control Account	1,001	1,364	754
0642	Domestic Violence Training and Education Fund	345	451	456
0823	California Alzheimers Disease and Related Disorders Research Fund	198	242	238
0890	Federal Trust Fund	25,731	22,668	23,340
0995	Reimbursements	32,164	48,323	59,261
3020	Tobacco Settlement Fund	-	600	600
3085	Mental Health Services Fund	5,097	14,248	50,217
3110	Gambling Addiction Program Fund	137	150	150
3114	Birth Defects Monitoring Program Fund	379	337	392
3155	Lead-Related Construction Fund	583	630	632
3237	Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	15,000
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	84,082
	Totals, State Operations	\$105,338	\$134,230	\$301,296
	Local Assistance:			
0001	General Fund	\$2,818	\$10,943	\$2,863
0080	Childhood Lead Poisoning Prevention Fund	10,044	17,800	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,501	20,215	19,815
0279	Child Health and Safety Fund	521	526	526
0367	Indian Gaming Special Distribution Fund	3,906	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	383	539	539
0890	Federal Trust Fund	13,236	10,484	10,794
0995	Reimbursements	82,930	88,252	77,245

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		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	22,500
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	97,041
	Totals, Local Assistance	\$134,504	\$152,924	\$253,288
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$10,715	\$14,276	\$-
	Totals, State Operations	\$10,715	\$14,276	\$-
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,556	\$4,516	\$-
	Totals, State Operations	\$3,556	\$4,516	\$-
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$2,747	\$3,476	\$-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	1,198	1,198
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14	836	836
	Totals, State Operations	\$2,763	\$5,510	\$2,034
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	State Operations:			
0001	General Fund	\$2	\$2	\$2
	Totals, State Operations	\$2	\$2	\$2
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$245	\$1,663	\$-
	Totals, Local Assistance	\$245	\$1,663	\$-
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$5,401	\$5,601	\$-
	Totals, State Operations	\$5,401	\$5,601	\$-
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$240	\$-
	Totals, Local Assistance	\$-	\$240	\$-
	SUBPROGRAM REQUIREMENTS			

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4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$33,999	\$37,088	\$37,237
0272	Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0478	Vectorborne Disease Account	144	177	179
0890	Federal Trust Fund	42,331	57,212	65,114
0995	Reimbursements	3,568	3,001	1,444
3080	AIDS Drug Assistance Program Rebate Fund	1,496	2,125	2,611
	Totals, State Operations	\$88,862	\$105,698	\$112,698
	Local Assistance:			
0001	General Fund	\$31,240	\$38,033	\$31,833
0890	Federal Trust Fund	211,654	267,826	185,777
0995	Reimbursements	833	-	-
3080	AIDS Drug Assistance Program Rebate Fund	179,442	180,523	284,277
	Totals, Local Assistance	\$423,169	\$486,382	\$501,887
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$1,588	\$1,644	\$1,604
0203	Genetic Disease Testing Fund	25,559	26,796	26,854
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2	2	2
0890	Federal Trust Fund	70,789	84,014	85,072
0995	Reimbursements	1,419	1,844	1,797
3114	Birth Defects Monitoring Program Fund	3,737	2,824	3,942
	Totals, State Operations	\$103,094	\$117,124	\$119,271
	Local Assistance:			
0001	General Fund	\$5,361	\$5,546	\$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	89,385	103,463	104,732
0890	Federal Trust Fund	1,045,544	1,039,805	1,031,002
0995	Reimbursements	30,056	30,000	30,000
3023	WIC Manufacturer Rebate Fund	217,652	221,725	236,711
	Totals, Local Assistance	\$1,388,238	\$1,400,779	\$1,408,231
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$-	\$2	\$2
0099	Health Statistics Special Fund	24,762	25,300	25,401
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	633	745	773
0890	Federal Trust Fund	866	964	923
0995	Reimbursements	85	326	60
3074	Medical Marijuana Program Fund	-	4	4
	Totals, State Operations	\$26,346	\$27,341	\$27,163
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510

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4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
SUBPROGRAM REQUIREMENTS				
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$818	\$-	\$-
3074	Medical Marijuana Program Fund	113	204	186
	Totals, State Operations	\$931	\$204	\$186
	Local Assistance:			
0890	Federal Trust Fund	\$6,266	\$3,904	\$3,904
	Totals, Local Assistance	\$6,266	\$3,904	\$3,904
SUBPROGRAM REQUIREMENTS				
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$29,715	\$30,205	\$31,054
0029	Nuclear Planning Assessment Special Account	706	982	979
0044	Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066	Sale of Tobacco to Minors Control Account	59	288	858
0074	Medical Waste Management Fund	2,455	2,816	2,590
0075	Radiation Control Fund	25,396	24,795	25,413
0082	Export Document Program Fund	516	706	699
0177	Food Safety Fund	9,655	10,113	10,161
0335	Registered Environmental Health Specialist Fund	393	401	403
0890	Federal Trust Fund	2,150	1,289	1,390
0995	Reimbursements	10,243	13,070	13,950
3018	Drug and Device Safety Fund	5,999	5,548	6,996
3081	Cannery Inspection Fund	2,543	2,627	2,604
3288	Cannabis Control Fund	-	3,524	13,161
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	5,800
	Totals, State Operations	\$91,316	\$97,815	\$117,504
	Local Assistance:			
0001	General Fund	\$-	\$500	\$-
0177	Food Safety Fund	-	45	45
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,700
	Totals, Local Assistance	\$-	\$545	\$1,745
PROGRAM REQUIREMENTS				
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,827	\$3,893	\$3,891
0076	Tissue Bank License Fund	570	579	593
0098	Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0890	Federal Trust Fund	89,752	97,566	99,089
0942	Special Deposit Fund	3,069	5,710	4,931
0995	Reimbursements	8,679	16,583	9,718
3098	State Department of Public Health Licensing and Certification Program Fund	114,827	144,900	147,626

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4265 Department of Public Health - Continued

		2015-16*	2016-17*	2017-18*
	Totals, State Operations	\$231,784	\$280,117	\$277,606
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$-	\$618	\$618
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,698	\$3,755	\$3,755
0890	Federal Trust Fund	88,585	95,893	97,570
0942	Special Deposit Fund	3,069	5,710	4,931
0995	Reimbursements	8,679	16,571	9,706
3098	State Department of Public Health Licensing and Certification Program Fund	114,827	144,900	147,626
	Totals, State Operations	\$218,858	\$266,829	\$263,588
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$-	\$618	\$618
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$129	\$138	\$136
0076	Tissue Bank License Fund	570	579	593
0098	Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0890	Federal Trust Fund	1,167	1,673	1,519
0995	Reimbursements	-	12	12
	Totals, State Operations	\$12,926	\$13,288	\$14,018
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$38,898	\$45,239	\$44,724
	Totals, State Operations	\$38,898	\$45,239	\$44,724
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$38,898	-\$45,239	-\$44,724
	Totals, State Operations	-\$38,898	-\$45,239	-\$44,724
	TOTALS, EXPENDITURES			
	State Operations	696,097	818,630	989,038
	Local Assistance	2,015,911	2,109,424	2,232,042
	Totals, Expenditures	\$2,712,008	\$2,928,054	\$3,221,080

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,377.1	3,468.2	3,461.2	\$238,760	\$246,072	\$245,630
Total Adjustments	-25.1	-	144.0	6,247	10,229	20,820
Net Totals, Salaries and Wages	3,352.0	3,468.2	3,605.2	\$245,007	\$256,301	\$266,450
Staff Benefits	-	-	-	88,479	126,780	130,019
Totals, Personal Services	3,352.0	3,468.2	3,605.2	\$333,486	\$383,081	\$396,469
OPERATING EXPENSES AND EQUIPMENT				\$347,006	\$432,124	\$592,569
SPECIAL ITEMS OF EXPENSES				15,605	3,425	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$696,097	\$818,630	\$989,038

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	2,015,911	2,109,424	2,232,042
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,015,911	\$2,109,424	\$2,232,042

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,723	\$73,739	\$77,294
Active Transportation Program	611	-	-
Allocation for Employee Compensation	-	1,309	-
Allocation for Staff Benefits	-	343	-
CalATERS Funding Removal	-	-12	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	2,049	-	-
Lease Revenue Debt Service Adjustment	-63	-	-
Map Reimbursable Activities to New Item	-66,299	-	-
Medical Marijuana (AB 243, AB 266, and SB 643)	457	-	-
Section 3.60 Pension Contribution Adjustment	466	779	-
Technical Adjustment to Reflect Correct Account Category Codes	1	2	-
003 Budget Act appropriation	10,861	9,991	9,341
Lease Revenue Debt Service Adjustment	680	-646	-
Map Reimbursable Activities to New Item	-976	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	\$84,210	\$89,205	\$90,335
Unexpended balance, estimated savings	-208	-351	-
TOTALS, EXPENDITURES	\$84,002	\$88,854	\$90,335
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$1,149	\$1,098
Pro Rata Assessments Removal	-	-51	-
TOTALS, EXPENDITURES	\$1,159	\$1,098	\$1,098

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,020	\$1,025	\$979
Allocation for Employee Compensation	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	7	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-47	-
Section 3.60 Pension Contribution Adjustment	2	1	-
Totals Available	\$1,028	\$982	\$979
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$706	\$982	\$979
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,339	\$1,365	\$1,324
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	7	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	21	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-75	-
Section 3.60 Pension Contribution Adjustment	4	8	-
003 Budget Act appropriation	306	122	122
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-7	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$1,660	\$1,451	\$1,446
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$1,486	\$1,451	\$1,446
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,534	\$2,840	\$3,101
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	19	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	59	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	22	26	-
003 Budget Act appropriation	16	4	4
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$2,629	\$2,965	\$3,105
Unexpended balance, estimated savings	-360	-500	-
TOTALS, EXPENDITURES	\$2,269	\$2,465	\$3,105
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$269	\$465	\$1,105
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,292	\$3,430	\$3,213
Adjustment to Maintain Sufficient Fund Balances	-350	-	-
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	12	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Item 9800 - Allocations for Employee Compensation and Staff Benefits	55	-	-
Pro Rata Assessments Removal	-	-168	-
Section 3.60 Pension Contribution Adjustment	13	24	-
003 Budget Act appropriation	213	193	192
Lease Revenue Debt Service Adjustment	-5	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$3,217	\$3,542	\$3,405
Unexpended balance, estimated savings	-735	-	-
TOTALS, EXPENDITURES	\$2,482	\$3,542	\$3,405
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,614	\$2,836	\$2,590
Allocation for Employee Compensation	-	59	-
Allocation for Staff Benefits	-	16	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	188	-	-
Lease Revenue Debt Service Adjustment	-2	-	-
Pro Rata Assessments Removal	-	-111	-
Section 3.60 Pension Contribution Adjustment	44	17	-
003 Budget Act appropriation	25	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$2,868	\$2,816	\$2,590
Unexpended balance, estimated savings	-413	-	-
TOTALS, EXPENDITURES	\$2,455	\$2,816	\$2,590
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,477	\$25,044	\$25,337
Allocation for Employee Compensation	-	514	-
Allocation for Staff Benefits	-	137	-
CalATERS Funding Removal	-	-4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	587	-	-
Lease Revenue Debt Service Adjustment	-16	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-1,156	-
Section 3.60 Pension Contribution Adjustment	152	184	-
003 Budget Act appropriation	201	76	76
Lease Revenue Debt Service Adjustment	-5	-	-
Map Reimbursable Activities to New Item	-1	-	-
TOTALS, EXPENDITURES	\$25,396	\$24,795	\$25,413
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$551	\$561
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Pro Rata Assessments Removal	-	-25	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	19	32	32
Map Reimbursable Activities to New Item	-1	-	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$570	\$579	\$593
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,175	\$13,303	\$12,793
Allocation for Employee Compensation	-	176	-
Allocation for Staff Benefits	-	40	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	166	-	-
Pro Rata Assessments Removal	-	-500	-
Section 3.60 Pension Contribution Adjustment	36	75	-
003 Budget Act appropriation	1,074	855	854
Adjustment per Control Section 4.30, Budget Act of 2015	-2	-	-
Lease Revenue Debt Service Adjustment	-28	-1	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$12,420	\$13,947	\$13,647
Unexpended balance, estimated savings	-2,069	-	-
TOTALS, EXPENDITURES	\$10,351	\$13,947	\$13,647
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$573	\$727	\$699
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	52	-	-
Pro Rata Assessments Removal	-	-37	-
Section 3.60 Pension Contribution Adjustment	12	3	-
Totals Available	\$637	\$706	\$699
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$516	\$706	\$699
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,718	\$10,593	\$11,296
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	43	-
CalATERS Funding Removal	-	-2	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	11	69	-
003 Budget Act appropriation	364	464	462
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-6	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$11,083	\$10,889	\$11,758
Unexpended balance, estimated savings	-23	-3	-
TOTALS, EXPENDITURES	\$11,060	\$10,886	\$11,758
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,232	\$25,767	\$25,401

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	-	443	-
Allocation for Staff Benefits	-	53	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	454	-	-
Lease Revenue Debt Service Adjustment	-23	-	-
Pro Rata Assessments Removal	-	-1,131	-
Section 3.60 Pension Contribution Adjustment	100	169	-
Totals Available	\$24,763	\$25,300	\$25,401
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$24,762	\$25,300	\$25,401
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$242	\$244
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	10	-	-
Pro Rata Assessments Removal	-	-12	-
Section 3.60 Pension Contribution Adjustment	2	4	-
003 Budget Act appropriation	-	54	54
Totals Available	\$250	\$305	\$298
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$249	\$305	\$298
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$222	\$234
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	2	4	-
003 Budget Act appropriation	-	51	51
Totals Available	\$223	\$294	\$285
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$222	\$294	\$285
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,500	\$9,682	\$10,104
Allocation for Employee Compensation	-	491	-
Allocation for Staff Benefits	-	131	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	211	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-375	-
Section 3.60 Pension Contribution Adjustment	83	128	-
003 Budget Act appropriation	95	57	57
Lease Revenue Debt Service Adjustment	-1	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$9,886	\$10,113	\$10,161
Unexpended balance, estimated savings	-231	-	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$9,655	\$10,113	\$10,161
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,400	\$25,726	\$24,701
Allocation for Employee Compensation	-	402	-
Allocation for Staff Benefits	-	89	-
CalATERS Funding Removal	-	-3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	387	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-1,724	-
Section 3.60 Pension Contribution Adjustment	84	154	-
003 Budget Act appropriation	1,973	1,605	1,602
Adjustment per Control Section 4.30, Budget Act of 2015	-5	-	-
Lease Revenue Debt Service Adjustment	-50	-4	-
Map Reimbursable Activities to New Item	-1	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$29,339	\$26,796	\$26,854
Unexpended balance, estimated savings	-3,780	-	-
TOTALS, EXPENDITURES	\$25,559	\$26,796	\$26,854
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,923	\$29,496	\$22,408
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	9	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	70	-	-
Lease Revenue Debt Service Adjustment	-5	-	-
Pro Rata Assessments Removal	-	-1,418	-
Section 3.60 Pension Contribution Adjustment	15	9	-
Totals Available	\$24,003	\$28,151	\$22,408
Unexpended balance, estimated savings	-560	-	-
TOTALS, EXPENDITURES	\$23,443	\$28,151	\$22,408
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,123	\$5,412	\$4,122
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	20	-	-
Pro Rata Assessments Removal	-	-168	-
Section 3.60 Pension Contribution Adjustment	5	8	-
003 Budget Act appropriation	-	26	26
Totals Available	\$4,148	\$5,298	\$4,148
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$4,071	\$5,298	\$4,148
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,979	\$2,916	\$2,790

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	12	-	-
Pro Rata Assessments Removal	-	-73	-
Section 3.60 Pension Contribution Adjustment	3	7	-
003 Budget Act appropriation	-	35	35
Totals Available	\$1,994	\$2,902	\$2,825
Unexpended balance, estimated savings	-281	-	-
TOTALS, EXPENDITURES	\$1,713	\$2,902	\$2,825
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,082	\$6,475	\$5,997
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	5	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	33	-	-
Pro Rata Assessments Removal	-	-534	-
Section 3.60 Pension Contribution Adjustment	5	11	-
003 Budget Act appropriation	138	116	116
Lease Revenue Debt Service Adjustment	-3	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$9,254	\$6,095	\$6,113
Unexpended balance, estimated savings	-1,930	-	-
TOTALS, EXPENDITURES	\$7,324	\$6,095	\$6,113
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$26	\$25
Pro Rata Assessments Removal	-	-1	-
Totals Available	\$27	\$25	\$25
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$9	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$403	\$403
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	36	-	-
Pro Rata Assessments Removal	-	-16	-
Section 3.60 Pension Contribution Adjustment	2	3	-
003 Budget Act appropriation	9	-	-
Lease Revenue Debt Service Adjustment	1	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$394	\$401	\$403
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$393	\$401	\$403
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,318	\$4,374	\$4,198
Allocation for Employee Compensation	-	19	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	14	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-189	-
Section 3.60 Pension Contribution Adjustment	3	8	-
Totals Available	\$4,334	\$4,214	\$4,198
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$4,286	\$4,214	\$4,198
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$178	\$179
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	5	-	-
Pro Rata Assessments Removal	-	-7	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$148	\$177	\$179
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$144	\$177	\$179
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,182	\$604
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	6	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	12	-	-
Section 3.60 Pension Contribution Adjustment	2	6	-
003 Budget Act appropriation	-	150	150
Lease Revenue Debt Service Adjustment	-	1	-
Totals Available	\$1,006	\$1,364	\$754
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,001	\$1,364	\$754
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$444	\$456
Allocation for Employee Compensation	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Section 3.60 Pension Contribution Adjustment	1	4	-
Totals Available	\$419	\$451	\$456
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$345	\$451	\$456
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$247	\$238	\$238
Allocation for Employee Compensation	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$251	\$242	\$238
Unexpended balance, estimated savings	-53	-	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$198	\$242	\$238
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,020	\$276,531	\$305,702
Allocation for Employee Compensation	-	2,484	-
Allocation for Staff Benefits	-	461	-
CalATERS Funding Removal	-	-39	-
Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects)	3,974	-	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	1,275	-	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3,368	-	-
Lease Revenue Debt Service Adjustment	-97	-	-
Map Values from Invisible Account Codes	-2	-	-
Section 28.00 Budget Adjustment	-	8,580	-
Section 3.60 Pension Contribution Adjustment	762	1,424	-
Totals Available	\$298,300	\$289,441	\$305,702
Unexpended balance, estimated savings	-40,198	-1	-
TOTALS, EXPENDITURES	\$258,102	\$289,440	\$305,702
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$2,144	\$2,144	\$2,144
Augmentation for State Health Facilities Citation Penalties Account	-	864	-
003 Budget Act appropriation	973	-	-
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,293	2,304	2,389
Item 9800 - Allocations for Employee Compensation and Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	398	398
Totals Available	\$5,421	\$5,710	\$4,931
Unexpended balance, estimated savings	-2,352	-	-
TOTALS, EXPENDITURES	\$3,069	\$5,710	\$4,931
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$56,158	\$83,147	\$86,230
TOTALS, EXPENDITURES	\$56,158	\$83,147	\$86,230
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,594	\$6,773	\$6,996
Adjustment to Maintain Sufficient Fund Balances	-792	-	-
Allocation for Employee Compensation	-	247	-
Allocation for Staff Benefits	-	71	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	129	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-322	-
Section 3.60 Pension Contribution Adjustment	50	80	-
003 Budget Act appropriation	22	-	-
Map Reimbursable Activities to New Item	-1	-	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$6,002	\$6,848	\$6,996
Unexpended balance, estimated savings	-3	-1,300	-
TOTALS, EXPENDITURES	\$5,999	\$5,548	\$6,996
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$600	\$600
TOTALS, EXPENDITURES	\$-	\$600	\$600
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113	\$201	\$190
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$117	\$208	\$190
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$113	\$208	\$190
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$1,523	\$2,117	\$2,611
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	34	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
PY Adjustments for Fund 3080	-71	-	-
Pro Rata Assessments Removal	-	-40	-
Section 3.60 Pension Contribution Adjustment	8	15	-
Totals Available	\$1,493	\$2,125	\$2,611
Unexpended balance, estimated savings	3	-	-
TOTALS, EXPENDITURES	\$1,496	\$2,125	\$2,611
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,504	\$2,625	\$2,604
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	20	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	43	-	-
Pro Rata Assessments Removal	-	-115	-
Section 3.60 Pension Contribution Adjustment	13	21	-
003 Budget Act appropriation	9	-	-
Lease Revenue Debt Service Adjustment	1	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$2,569	\$2,627	\$2,604
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$2,543	\$2,627	\$2,604
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,094	\$3,068	\$2,239
Allocation for Employee Compensation	-	16	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-849	-
Section 3.60 Pension Contribution Adjustment	1	11	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	14,978	-	-
Item 4265-001-3085, Budget Act of 2013	15,000	-	-
Item 4265-001-3085, Budget Act of 2014	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.	15,000	-	-
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2012	-	14,978	2,978
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2015	-	15,000	15,000
Totals Available	\$65,076	\$62,226	\$50,217
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-59,978	-47,978	-
TOTALS, EXPENDITURES	\$5,097	\$14,248	\$50,217
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133,939	\$148,986	\$151,005
Allocation for Employee Compensation	-	2,508	-
Allocation for Staff Benefits	-	328	-
CalATERS Funding Removal	-	-33	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	2,014	-	-
Lease Revenue Debt Service Adjustment	-40	-	-
Pro Rata Assessments Removal	-	-4,550	-
Section 3.60 Pension Contribution Adjustment	446	1,041	-
003 Budget Act appropriation	395	322	321
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-8	-1	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$136,744	\$148,601	\$151,326
Unexpended balance, estimated savings	-18,217	-1	-
TOTALS, EXPENDITURES	\$118,527	\$148,600	\$151,326
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$114,827	\$144,900	\$147,626
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$157	\$150
Pro Rata Assessments Removal	-	-7	-
Totals Available	\$155	\$150	\$150
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$137	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,370	\$4,227	\$4,228
Allocation for Employee Compensation	-	19	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	21	-	-
Pro Rata Assessments Removal	-	-209	-
Section 3.60 Pension Contribution Adjustment	4	7	-
003 Budget Act appropriation	-	96	106
Lease Revenue Debt Service Adjustment	-	1	-
Totals Available	\$4,395	\$4,145	\$4,334
Unexpended balance, estimated savings	-279	-984	-
TOTALS, EXPENDITURES	\$4,116	\$3,161	\$4,334
3151 Internal Health Information Integrity Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	-	-
Adjustment to Maintain Sufficient Fund Balances	-22	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$602	\$593
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	11	-	-
Pro Rata Assessments Removal	-	-30	-
Section 3.60 Pension Contribution Adjustment	2	5	-
003 Budget Act appropriation	-	39	39
Lease Revenue Debt Service Adjustment	-	2	-
TOTALS, EXPENDITURES	\$583	\$630	\$632
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$388	\$358
Allocation for Employee Compensation	-	5	-
Pro Rata Assessments Removal	-	-32	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$356	\$363	\$358
Unexpended balance, estimated savings	-325	-	-
TOTALS, EXPENDITURES	\$31	\$363	\$358
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,438	\$13,161
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	17	-
TOTALS, EXPENDITURES	\$-	\$3,524	\$13,161
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,800
TOTALS, EXPENDITURES	\$-	\$-	\$5,800
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$84,082
TOTALS, EXPENDITURES	\$-	\$-	\$84,082
Total Expenditures, All Funds, (State Operations)	\$696,097	\$818,630	\$989,038
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$187,492	\$59,982	\$45,202
Map Reimbursable Activities to New Item	-125,032	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-17,317	-	-
Safety Net Care Pool Adjustment in Past Year	17,317	-	-
Safety Net Care Pool Adjustment in Past Year (Reimbursement)	-17,317	-	-
Totals Available	\$45,143	\$59,982	\$45,202
Unexpended balance, estimated savings	-815	-	-
TOTALS, EXPENDITURES	\$44,328	\$59,982	\$45,202
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$17,800	\$17,800
Totals Available	\$11,000	\$17,800	\$17,800
Unexpended balance, estimated savings	-956	-	-
TOTALS, EXPENDITURES	\$10,044	\$17,800	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
TOTALS, EXPENDITURES	\$-	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$89,712	\$105,771	\$104,732
May Revision 2016 Estimate - Genetic Disease Screening Program	3,970	-	-
November 2015 Estimate - Genetic Disease Screening Program	-4,570	-	-
Past Year Adjustments (Non-Shared Funds)	600	-	-
Totals Available	\$89,712	\$105,771	\$104,732
Unexpended balance, estimated savings	-327	-2,308	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$89,385	\$103,463	\$104,732
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,746	\$22,118	\$19,815
TOTALS, EXPENDITURES	\$20,746	\$22,118	\$19,815
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
Totals Available	\$526	\$526	\$526
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$521	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$3,906	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$539	\$539	\$539
Totals Available	\$539	\$539	\$539
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$383	\$539	\$539
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,478,956	\$1,438,338	\$1,288,376
AIDS Drug Assistance Program May Revision Estimate	-	62,834	-
Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects)	10,000	-	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	1,350	-	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-5,946	-	-
May Revision 2016 Estimate - Women, Infants, and Children Program	-17,176	-	-
November 2015 Estimate - AIDS Drug Assistance Program	18,188	-	-
November 2015 Estimate - Women, Infants, and Children Program	-50,976	-	-
Section 28.00 Budget Adjustment	-	15,937	-
Women, Infants, and Children May Revision Estimate	-	-92,714	-
Totals Available	\$1,434,396	\$1,424,395	\$1,288,376
Unexpended balance, estimated savings	-99,626	-45,477	-
TOTALS, EXPENDITURES	\$1,334,770	\$1,378,918	\$1,288,376
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	-	\$575	\$575
TOTALS, EXPENDITURES	\$-	\$575	\$575
0995 Reimbursements			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Reimbursements	\$113,819	\$118,252	\$107,245
TOTALS, EXPENDITURES	\$113,819	\$118,252	\$107,245
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$237,437	\$217,085	\$236,711
May Revision 2016 Estimate - Women, Infants, and Children Program	-3,018	-	-
November 2015 Estimate - Women, Infants, and Children Program	-16,068	-	-
Revised Expenditure Authority per Provision 1	-	6,292	-
Women, Infants, and Children May Revision Estimate	-	-1,652	-
Totals Available	\$218,351	\$221,725	\$236,711
Unexpended balance, estimated savings	-699	-	-
TOTALS, EXPENDITURES	\$217,652	\$221,725	\$236,711
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$268,440	\$206,164	\$284,277
AIDS Drug Assistance Program Estimate	-	34,557	-
AIDS Drug Assistance Program May Revision Estimate	-	-60,198	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-5,484	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-90,300	-	-
Past Year Adjustments (Non-Shared Funds)	6,786	-	-
TOTALS, EXPENDITURES	\$179,442	\$180,523	\$284,277
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$43	\$43
TOTALS, EXPENDITURES	\$-	\$43	\$43
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$22,500
TOTALS, EXPENDITURES	\$-	\$-	\$22,500
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$1,700
TOTALS, EXPENDITURES	\$-	\$-	\$1,700
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$97,041
TOTALS, EXPENDITURES	\$-	\$-	\$97,041
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	-
Totals Available	\$177	\$177	\$-
Unexpended balance, estimated savings	-177	-177	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$2,015,911	\$2,109,424	\$2,232,042
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,712,008	\$2,928,054	\$3,221,080

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4265 Department of Public Health - Continued

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$77	\$76	\$56
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$73	\$76	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	16,985	15,855	12,969
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6	-	-2	-8
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6	-9,906	-9,371	-7,946
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code Section 30461.6	-	-2	-8
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	-9,906	-9,371	-7,946
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,600	3,600	3,600
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54 (b)	-	-	835
Total Revenues, Transfers, and Other Adjustments	\$774	\$710	\$1,497
Total Resources	\$847	\$786	\$1,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	770	662	659
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	68	87
Total Expenditures and Expenditure Adjustments	\$771	\$730	\$746
FUND BALANCE	\$76	\$56	\$807
Reserve for economic uncertainties	76	56	807
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$11,337	\$8,724	\$1,214
Prior Year Adjustments	-1,652	-	-
Adjusted Beginning Balance	\$9,685	\$8,724	\$1,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	105	105	105
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code Section 30461.6	-	2	8

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6	9,906	9,371	7,946
Total Revenues, Transfers, and Other Adjustments	<u>\$10,011</u>	<u>\$9,478</u>	<u>\$8,059</u>
Total Resources	\$19,696	\$18,202	\$9,273
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,159	1,098	1,098
6440 University of California (State Operations)	9,813	15,839	7,159
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	51	51
Total Expenditures and Expenditure Adjustments	<u>\$10,972</u>	<u>\$16,988</u>	<u>\$8,308</u>
FUND BALANCE	\$8,724	\$1,214	\$965
Reserve for economic uncertainties	8,724	1,214	965
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$1,625	\$1,573	\$1,285
Prior Year Adjustments	<u>69</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,694	\$1,573	\$1,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	2	2
4170700 Civil and Criminal Violation Assessment	<u>144</u>	<u>175</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$149</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	\$1,843	\$1,750	\$1,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,269	2,465	3,105
8880 Financial Information System for California (State Operations)	1	-	2
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$270</u>	<u>\$465</u>	<u>\$1,107</u>
FUND BALANCE	\$1,573	\$1,285	\$355
Reserve for economic uncertainties	1,573	1,285	355
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$2,831	\$2,882	\$1,615
Prior Year Adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,873	\$2,882	\$1,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,352	3,352	2,952
4171000 Cost Recoveries - Delinquent Receivables	27	27	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>8</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,387</u>	<u>\$3,387</u>	<u>\$2,976</u>
Total Resources	\$6,260	\$6,269	\$4,591
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	888	852	833
4265 Department of Public Health (State Operations)	2,482	3,542	3,405

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	255	192
Total Expenditures and Expenditure Adjustments	<u>\$3,378</u>	<u>\$4,654</u>	<u>\$4,436</u>
FUND BALANCE	\$2,882	\$1,615	\$155
Reserve for economic uncertainties	2,882	1,615	155
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,845	\$2,559	\$1,936
Prior Year Adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,874	\$2,559	\$1,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,132	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,144</u>	<u>\$2,307</u>	<u>\$2,307</u>
Total Resources	\$5,018	\$4,866	\$4,243
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,455	2,816	2,590
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	111	119
Total Expenditures and Expenditure Adjustments	<u>\$2,459</u>	<u>\$2,930</u>	<u>\$2,713</u>
FUND BALANCE	\$2,559	\$1,936	\$1,530
Reserve for economic uncertainties	2,559	1,936	1,530
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,535	\$5,367	\$3,024
Prior Year Adjustments	<u>818</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,353	\$5,367	\$3,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	23,427	23,614	23,614
4163000 Investment Income - Surplus Money Investments	25	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,453</u>	<u>\$23,639</u>	<u>\$23,639</u>
Total Resources	\$30,806	\$29,006	\$26,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,396	24,795	25,413
8880 Financial Information System for California (State Operations)	43	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,156	1,176
Total Expenditures and Expenditure Adjustments	<u>\$25,439</u>	<u>\$25,982</u>	<u>\$26,622</u>
FUND BALANCE	\$5,367	\$3,024	\$41
Reserve for economic uncertainties	5,367	3,024	41
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	<u>\$2,532</u>	<u>\$2,761</u>	<u>\$3,016</u>
Adjusted Beginning Balance	\$2,532	\$2,761	\$3,016

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	789	849	849
4163000 Investment Income - Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$800</u>	<u>\$859</u>	<u>\$859</u>
Total Resources	\$3,332	\$3,620	\$3,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	570	579	593
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	25	25
Total Expenditures and Expenditure Adjustments	<u>\$571</u>	<u>\$604</u>	<u>\$618</u>
FUND BALANCE	\$2,761	\$3,016	\$3,257
Reserve for economic uncertainties	2,761	3,016	3,257
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$74,017	\$77,232	\$64,177
Prior Year Adjustments	<u>3,939</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77,956	\$77,232	\$64,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,667	20,667	20,667
4163000 Investment Income - Surplus Money Investments	322	258	258
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$20,990</u>	<u>\$20,926</u>	<u>\$20,926</u>
Total Resources	\$98,946	\$98,158	\$85,103
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	363	569	569
3960 Department of Toxic Substances Control (State Operations)	53	53	53
3980 Office of Environmental Health Hazard Assessment (State Operations)	150	141	140
4260 Department of Health Care Services (State Operations)	12	142	142
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,351	13,947	13,647
4265 Department of Public Health (Local Assistance)	10,044	17,800	17,800
8880 Financial Information System for California (State Operations)	27	17	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	587	596
Total Expenditures and Expenditure Adjustments	<u>\$21,714</u>	<u>\$33,981</u>	<u>\$33,691</u>
FUND BALANCE	\$77,232	\$64,177	\$51,412
Reserve for economic uncertainties	77,232	64,177	51,412
0082 Export Document Program Fund^s			
BEGINNING BALANCE	<u>\$1,942</u>	<u>\$1,851</u>	<u>\$1,558</u>
Adjusted Beginning Balance	\$1,942	\$1,851	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	228	450	450

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
4129410 Other Regulatory Licenses and Permits - Motor Vehicle Fuel Tax License Decal	196	-	-
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$426</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,368	\$2,301	\$2,008
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	516	706	699
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	37	37
Total Expenditures and Expenditure Adjustments	<u>\$517</u>	<u>\$743</u>	<u>\$736</u>
FUND BALANCE	\$1,851	\$1,558	\$1,272
Reserve for economic uncertainties	1,851	1,558	1,272
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$20,632	\$22,024	\$22,516
Prior Year Adjustments	<u>339</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,971	\$22,024	\$22,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,785	2,556	2,556
4129400 Other Regulatory Licenses and Permits	9,256	9,249	9,249
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	<u>91</u>	<u>76</u>	<u>76</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,133</u>	<u>\$11,882</u>	<u>\$11,882</u>
Total Resources	\$33,104	\$33,906	\$34,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	11,060	10,886	11,758
8880 Financial Information System for California (State Operations)	20	14	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	490	510
Total Expenditures and Expenditure Adjustments	<u>\$11,080</u>	<u>\$11,390</u>	<u>\$12,281</u>
FUND BALANCE	\$22,024	\$22,516	\$22,117
Reserve for economic uncertainties	22,024	22,516	22,117
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$5,113	\$6,116	\$4,054
Prior Year Adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,302	\$6,116	\$4,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	26,104	24,897	24,897
4163000 Investment Income - Surplus Money Investments	<u>25</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,129</u>	<u>\$24,910</u>	<u>\$24,910</u>
Total Resources	\$31,431	\$31,026	\$28,964
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,762	25,300	25,401

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	43	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,131	1,131
Total Expenditures and Expenditure Adjustments	<u>\$25,315</u>	<u>\$26,972</u>	<u>\$27,075</u>
FUND BALANCE	\$6,116	\$4,054	\$1,889
Reserve for economic uncertainties	6,116	4,054	1,889
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$12,694	\$11,773	\$9,981
Prior Year Adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,734	\$11,773	\$9,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,286	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,368	2,200	2,200
4163000 Investment Income - Surplus Money Investments	52	25	25
4172500 Miscellaneous Revenue	<u>1</u>	<u>29</u>	<u>29</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,707</u>	<u>\$8,754</u>	<u>\$8,754</u>
Total Resources	\$21,441	\$20,527	\$18,735
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,655	10,113	10,161
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	13	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	375	406
Total Expenditures and Expenditure Adjustments	<u>\$9,668</u>	<u>\$10,546</u>	<u>\$10,624</u>
FUND BALANCE	\$11,773	\$9,981	\$8,111
Reserve for economic uncertainties	11,773	9,981	8,111
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$18,118	\$20,917	\$17,412
Prior Year Adjustments	<u>-2,119</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,999	\$20,917	\$17,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	119,893	128,493	127,296
4163000 Investment Income - Surplus Money Investments	20	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$119,913</u>	<u>\$128,514</u>	<u>\$127,317</u>
Total Resources	\$135,912	\$149,431	\$144,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,559	26,796	26,854
4265 Department of Public Health (Local Assistance)	89,385	103,463	104,732
8880 Financial Information System for California (State Operations)	51	36	35
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,724	1,744
Total Expenditures and Expenditure Adjustments	<u>\$114,995</u>	<u>\$132,019</u>	<u>\$133,365</u>

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$20,917	\$17,412	\$11,364
Reserve for economic uncertainties	20,917	17,412	11,364
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-\$12	\$3	\$778
Prior Year Adjustments	1,058	-	-
Adjusted Beginning Balance	\$1,046	\$3	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	276,300	264,043	221,734
4161000 Investment Income - Other	75	-	75
4163000 Investment Income - Surplus Money Investments	-	47	-
4171100 Cost Recoveries - Other	15	-	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	1
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	-53,574	-51,021	-44,604
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	-93,755	-89,286	-78,057
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	-217	421
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-26,787	-25,293	-22,723
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124	-	-108	210
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	-13,394	-12,647	-11,361
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	-13,394	-12,755	-11,151
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	-66,968	-63,776	-55,755
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b)	-	-	13,636
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	-3,204
Total Revenues, Transfers, and Other Adjustments	\$8,519	\$8,987	\$9,237
Total Resources	\$9,565	\$8,990	\$10,015
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,562	7,366	7,099

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	846	1,070
Total Expenditures and Expenditure Adjustments	<u>\$9,562</u>	<u>\$8,212</u>	<u>\$8,169</u>
FUND BALANCE	\$3	\$778	\$1,846
Reserve for economic uncertainties	3	778	1,846

0231 Health Education Account, Cigarette and Tobacco Products Surtax**Fund^s**

BEGINNING BALANCE	\$14,377	\$17,882	\$8,283
Prior Year Adjustments	<u>992</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,369	\$17,882	\$8,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	112	-	-
4163000 Investment Income - Surplus Money Investments	171	283	171
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	10,000	9,520	9,520
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	53,574	51,021	44,604
Total Revenues, Transfers, and Other Adjustments	<u>\$63,857</u>	<u>\$60,824</u>	<u>\$54,295</u>
Total Resources	\$79,226	\$78,706	\$62,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,443	28,151	22,407
4265 Department of Public Health (Local Assistance)	20,746	22,118	19,815
6100 Department of Education (State Operations)	1,128	1,008	992
6100 Department of Education (Local Assistance)	15,986	17,579	14,625
8880 Financial Information System for California (State Operations)	41	32	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,535	1,572
Total Expenditures and Expenditure Adjustments	<u>\$61,344</u>	<u>\$70,423</u>	<u>\$59,449</u>
FUND BALANCE	\$17,882	\$8,283	\$3,129
Reserve for economic uncertainties	17,882	8,283	3,129

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax**Fund^s**

BEGINNING BALANCE	\$31,050	\$61,967	\$39,143
Prior Year Adjustments	<u>-8,342</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,708	\$61,967	\$39,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	151	62	62
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	93,755	89,286	78,057
Total Revenues, Transfers, and Other Adjustments	<u>\$93,906</u>	<u>\$89,348</u>	<u>\$78,119</u>
Total Resources	\$116,614	\$151,315	\$117,262

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	54,647	112,172	111,400
Total Expenditures and Expenditure Adjustments	<u>\$54,647</u>	<u>\$112,172</u>	<u>\$111,400</u>
FUND BALANCE	\$61,967	\$39,143	\$5,862
Reserve for economic uncertainties	61,967	39,143	5,862

0233 Physician Services Account, Cigarette and Tobacco Products Surtax**Fund^s**

BEGINNING BALANCE	\$3,274	\$23,009	\$20,066
Prior Year Adjustments	<u>3,801</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,075	\$23,009	\$20,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	10	10
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-5,000	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	217	-421
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	26,787	25,293	22,723
Total Revenues, Transfers, and Other Adjustments	<u>\$21,808</u>	<u>\$25,520</u>	<u>\$22,312</u>
Total Resources	\$28,883	\$48,529	\$42,378

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Care Services (Local Assistance)	5,874	28,463	40,220
Total Expenditures and Expenditure Adjustments	<u>\$5,874</u>	<u>\$28,463</u>	<u>\$40,220</u>
FUND BALANCE	\$23,009	\$20,066	\$2,158
Reserve for economic uncertainties	23,009	20,066	2,158

0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s

BEGINNING BALANCE	\$2,962	\$4,949	\$1,708
Prior Year Adjustments	<u>244</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,206	\$4,949	\$1,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	78	47	47
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,500	2,380	2,380
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	13,394	12,755	11,151
Total Revenues, Transfers, and Other Adjustments	<u>\$15,972</u>	<u>\$15,182</u>	<u>\$13,578</u>
Total Resources	\$19,178	\$20,131	\$15,286

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
4265 Department of Public Health (State Operations)	4,071	5,298	4,148
6440 University of California (State Operations)	10,133	12,939	10,149
8880 Financial Information System for California (State Operations)	25	18	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	168	206
Total Expenditures and Expenditure Adjustments	<u>\$14,229</u>	<u>\$18,423</u>	<u>\$14,526</u>
FUND BALANCE	\$4,949	\$1,708	\$760
Reserve for economic uncertainties	4,949	1,708	760

0235 Public Resources Account, Cigarette and Tobacco Products Surtax**Fund ^s**

BEGINNING BALANCE	\$2,318	\$3,440	\$1,601
Prior Year Adjustments	<u>94</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,412	\$3,440	\$1,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124	-	108	-210
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	13,394	12,647	11,361
Total Revenues, Transfers, and Other Adjustments	<u>\$10,334</u>	<u>\$7,655</u>	<u>\$6,051</u>
Total Resources	\$12,746	\$11,095	\$7,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	67	67	52
3600 Department of Fish and Wildlife (State Operations)	1,788	1,666	1,306
3790 Department of Parks and Recreation (State Operations)	6,909	6,935	4,644
3940 State Water Resources Control Board (State Operations)	524	680	532
8880 Financial Information System for California (State Operations)	18	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	133	663
Total Expenditures and Expenditure Adjustments	<u>\$9,306</u>	<u>\$9,494</u>	<u>\$7,209</u>
FUND BALANCE	\$3,440	\$1,601	\$443
Reserve for economic uncertainties	3,440	1,601	443

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s

BEGINNING BALANCE	\$30,657	\$49,093	\$28,734
Prior Year Adjustments	<u>-1,246</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,411	\$49,093	\$28,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	120	42	42
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,709	-6,327	-5,685
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-5,000	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a)	-	-55	105
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	66,968	63,776	55,755
Total Revenues, Transfers, and Other Adjustments	<u>\$55,379</u>	<u>\$57,436</u>	<u>\$50,217</u>
Total Resources	\$84,790	\$106,529	\$78,951
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	628	659	652
4260 Department of Health Care Services (Local Assistance)	33,351	74,096	71,419
4265 Department of Public Health (State Operations)	1,713	2,902	2,825
8880 Financial Information System for California (State Operations)	5	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	116
Total Expenditures and Expenditure Adjustments	<u>\$35,697</u>	<u>\$77,795</u>	<u>\$75,016</u>
FUND BALANCE	\$49,093	\$28,734	\$3,935
Reserve for economic uncertainties	49,093	28,734	3,935
0260 Nursing Home Administrators State License Examining Fund ^s			
BEGINNING BALANCE	\$801	\$799	\$799
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
Total Resources	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$9,677	\$9,728	\$8,566
Prior Year Adjustments	<u>509</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$10,186</u>	<u>\$9,728</u>	<u>\$8,566</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	43	43	43
4172500 Miscellaneous Revenue	<u>6,840</u>	<u>5,436</u>	<u>5,436</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,883</u>	<u>\$5,479</u>	<u>\$5,479</u>
Total Resources	\$17,069	\$15,207	\$14,045
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	7,324	6,095	6,113
8880 Financial Information System for California (State Operations)	17	12	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	534	534
Total Expenditures and Expenditure Adjustments	<u>\$7,341</u>	<u>\$6,641</u>	<u>\$6,655</u>

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$9,728	\$8,566	\$7,390
Reserve for economic uncertainties	9,728	8,566	7,390
0335 Registered Environmental Health Specialist Fund^s			
BEGINNING BALANCE	\$452	\$375	\$261
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$471	\$375	\$261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	296	300	300
4163000 Investment Income - Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$298	\$303	\$303
Total Resources	\$769	\$678	\$564
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	393	401	403
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	15
Total Expenditures and Expenditure Adjustments	\$394	\$417	\$418
FUND BALANCE	\$375	\$261	\$146
Reserve for economic uncertainties	375	261	146
0478 Vectorborne Disease Account^s			
BEGINNING BALANCE	\$267	\$235	\$171
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$265	\$235	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	114	120	120
Total Revenues, Transfers, and Other Adjustments	\$114	\$120	\$120
Total Resources	\$379	\$355	\$291
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	144	177	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	7
Total Expenditures and Expenditure Adjustments	\$144	\$184	\$186
FUND BALANCE	\$235	\$171	\$105
Reserve for economic uncertainties	235	171	105
0642 Domestic Violence Training and Education Fund^s			
BEGINNING BALANCE	\$171	\$393	\$404
Prior Year Adjustments	82	-	-
Adjusted Beginning Balance	\$253	\$393	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	651	627	627
Total Revenues, Transfers, and Other Adjustments	\$651	\$627	\$627
Total Resources	\$904	\$1,020	\$1,031
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
4265 Department of Public Health (State Operations)	345	451	456
4265 Department of Public Health (Local Assistance)	165	165	165
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	13
Total Expenditures and Expenditure Adjustments	<u>\$511</u>	<u>\$616</u>	<u>\$634</u>
FUND BALANCE	\$393	\$404	\$397
Reserve for economic uncertainties	393	404	397

0823 California Alzheimers Disease and Related Disorders Research Fund

BEGINNING BALANCE	\$1,542	\$1,594	\$1,267
Prior Year Adjustments	<u>126</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,668	\$1,594	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>517</u>	<u>465</u>	<u>465</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$517</u>	<u>\$465</u>	<u>\$465</u>
Total Resources	\$2,185	\$2,059	\$1,732
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	198	242	238
4265 Department of Public Health (Local Assistance)	383	539	539
7730 Franchise Tax Board (State Operations)	<u>10</u>	<u>11</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$591</u>	<u>\$792</u>	<u>\$788</u>
FUND BALANCE	\$1,594	\$1,267	\$944
Reserve for economic uncertainties	1,594	1,267	944

3018 Drug and Device Safety Fund^s

BEGINNING BALANCE	\$3,571	\$1,844	\$1,576
Prior Year Adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,587	\$1,844	\$1,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,249	5,600	5,600
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,268</u>	<u>\$5,611</u>	<u>\$5,611</u>
Total Resources	\$7,855	\$7,455	\$7,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,999	5,548	6,996
8880 Financial Information System for California (State Operations)	12	9	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	322	167
Total Expenditures and Expenditure Adjustments	<u>\$6,011</u>	<u>\$5,879</u>	<u>\$7,171</u>
FUND BALANCE	\$1,844	\$1,576	\$16
Reserve for economic uncertainties	1,844	1,576	16

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
3020 Tobacco Settlement Fund^s			
BEGINNING BALANCE	\$2,266	\$2,264	\$1,664
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,264</u>	<u>\$2,264</u>	<u>\$1,664</u>
Total Resources	\$2,264	\$2,264	\$1,664
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>600</u>	<u>600</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$600</u>	<u>\$600</u>
FUND BALANCE	\$2,264	\$1,664	\$1,064
Reserve for economic uncertainties	2,264	1,664	1,064
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	<u>\$116</u>	<u>\$179</u>	<u>\$219</u>
Adjusted Beginning Balance	\$116	\$179	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	40	40
4172100 Fines - Court	20	-	-
4172500 Miscellaneous Revenue	<u>217,659</u>	<u>221,725</u>	<u>236,711</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$217,715</u>	<u>\$221,765</u>	<u>\$236,751</u>
Total Resources	\$217,831	\$221,944	\$236,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>217,652</u>	<u>221,725</u>	<u>236,711</u>
Total Expenditures and Expenditure Adjustments	<u>\$217,652</u>	<u>\$221,725</u>	<u>\$236,711</u>
FUND BALANCE	\$179	\$219	\$259
Reserve for economic uncertainties	179	219	259
3074 Medical Marijuana Program Fund^s			
BEGINNING BALANCE	<u>\$103</u>	<u>\$366</u>	<u>\$518</u>
Adjusted Beginning Balance	\$103	\$366	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	375	360	360
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$376</u>	<u>\$360</u>	<u>\$360</u>
Total Resources	\$479	\$726	\$878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	113	208	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$208</u>	<u>\$192</u>
FUND BALANCE	\$366	\$518	\$686
Reserve for economic uncertainties	366	518	686
3080 AIDS Drug Assistance Program Rebate Fund^s			
BEGINNING BALANCE	\$125,142	\$221,109	\$337,215
Prior Year Adjustments	<u>499</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$125,641	\$221,109	\$337,215

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	623	650	650
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	-	-
4172500 Miscellaneous Revenue	<u>275,754</u>	<u>298,145</u>	<u>329,069</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$276,408</u>	<u>\$298,795</u>	<u>\$329,719</u>
Total Resources	\$402,049	\$519,904	\$666,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,496	2,125	2,611
4265 Department of Public Health (Local Assistance)	179,442	180,523	284,277
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	40	80
Total Expenditures and Expenditure Adjustments	<u>\$180,940</u>	<u>\$182,689</u>	<u>\$286,970</u>
FUND BALANCE	\$221,109	\$337,215	\$379,964
Reserve for economic uncertainties	221,109	337,215	379,964
3081 Cannery Inspection Fund^s			
BEGINNING BALANCE	\$2,026	\$2,259	\$1,819
Prior Year Adjustments	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,080	\$2,259	\$1,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,716	2,300	2,300
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,726</u>	<u>\$2,305</u>	<u>\$2,305</u>
Total Resources	\$4,806	\$4,564	\$4,124
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,543	2,627	2,604
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	115	135
Total Expenditures and Expenditure Adjustments	<u>\$2,547</u>	<u>\$2,745</u>	<u>\$2,743</u>
FUND BALANCE	\$2,259	\$1,819	\$1,381
Reserve for economic uncertainties	2,259	1,819	1,381
3098 State Department of Public Health Licensing and Certification			
Program Fund^s			
BEGINNING BALANCE	\$67,193	\$41,656	\$14,657
Prior Year Adjustments	<u>-1,848</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,345	\$41,656	\$14,657
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	91,440	122,916	140,797
4143500 Miscellaneous Services to the Public	8	11	11
4163000 Investment Income - Surplus Money Investments	<u>237</u>	<u>132</u>	<u>132</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91,685</u>	<u>\$123,059</u>	<u>\$140,940</u>
Total Resources	\$157,030	\$164,715	\$155,597

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	361	400	400
4265 Department of Public Health (State Operations)	118,527	148,600	151,326
4265 Department of Public Health (Local Assistance)	-	43	43
8880 Financial Information System for California (State Operations)	186	165	185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,550	6,376
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u>\$115,374</u>	<u>\$150,058</u>	<u>\$154,630</u>
FUND BALANCE	\$41,656	\$14,657	\$967
Reserve for economic uncertainties	41,656	14,657	967
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$813	\$931	\$1,053
Prior Year Adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$794	\$931	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	190	199	199
4172500 Miscellaneous Revenue	<u>84</u>	<u>80</u>	<u>80</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$274</u>	<u>\$279</u>	<u>\$279</u>
Total Resources	\$1,068	\$1,210	\$1,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	137	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	12
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$157</u>	<u>\$162</u>
FUND BALANCE	\$931	\$1,053	\$1,170
Reserve for economic uncertainties	931	1,053	1,170
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$48	\$60	\$74
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$60	\$74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	<u>\$60</u>	<u>\$74</u>	<u>\$88</u>
FUND BALANCE	\$60	\$74	\$88
Reserve for economic uncertainties	60	74	88
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$3,646	\$2,022	\$1,585
Prior Year Adjustments	<u>-555</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,091	\$2,022	\$1,585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
4123400 Genetic Disease Testing Fees	3,333	3,234	3,254
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$3,344</u>	<u>\$3,245</u>	<u>\$3,265</u>
Total Resources	\$6,435	\$5,267	\$4,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	138	140	59
3980 Office of Environmental Health Hazard Assessment (State Operations)	151	142	141
4265 Department of Public Health (State Operations)	4,116	3,161	4,334
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	234	245
Total Expenditures and Expenditure Adjustments	<u>\$4,413</u>	<u>\$3,682</u>	<u>\$4,785</u>
FUND BALANCE	\$2,022	\$1,585	\$65
Reserve for economic uncertainties	2,022	1,585	65
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$3	\$2	\$2
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$2	\$2	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Reserve for economic uncertainties	2	2	2
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	\$1,101	\$1,027	\$867
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,104</u>	<u>\$1,027</u>	<u>\$867</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>507</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$507</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,611	\$1,527	\$1,367
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	583	630	632
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	30
Total Expenditures and Expenditure Adjustments	<u>\$584</u>	<u>\$660</u>	<u>\$662</u>
FUND BALANCE	\$1,027	\$867	\$705
Reserve for economic uncertainties	1,027	867	705
3157 Recreational Health Fund^s			
BEGINNING BALANCE	<u>\$522</u>	<u>\$524</u>	<u>\$524</u>
Adjusted Beginning Balance	\$522	\$524	\$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$524	\$524	\$524
FUND BALANCE	\$524	\$524	\$524
Reserve for economic uncertainties	524	524	524

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,377.1	3,468.2	3,461.2	\$238,760	\$246,072	\$245,630
Salary and Other Adjustments	-25.1	-	-76.8	6,247	10,229	-464
Workload and Administrative Adjustments						
Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Sys Software Spec II (Tech)	-	-	1.0	-	-	62
Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle						
Research Scientist III	-	-	1.0	-	-	85
Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726)						
Research Program Spec I	-	-	2.0	-	-	137
Research Scientist III	-	-	0.5	-	-	42
Implementation of the Adult Use of Marijuana Act (Proposition 64)						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Atty	-	-	1.0	-	-	84
Atty IV	-	-	1.0	-	-	128
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	130
Environmental Scientist	-	-	14.0	-	-	813
Hlth Program Spec I	-	-	3.0	-	-	205
Office Techn (Gen)	-	-	2.0	-	-	74
Research Scientist II	-	-	2.0	-	-	155
Sr Envirnal Scientist (Supvry)	-	-	5.0	-	-	563
Staff Svcs Mgr I	-	-	4.0	-	-	294
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	81
Staff Svcs Mgr III	-	-	1.0	-	-	94
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Newborn Screening Program (SB 1095)						
Research Scientist II	-	-	1.0	-	-	77
Office of Medical Cannabis Safety: Licensing Information Technology Project						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-62
Research Scientist II	-	-	-1.0	-	-	-77
Research Scientist III	-	-	-1.0	-	-	-85

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Preventing Healthcare-Associated Infections in Facilities						
Hlth Program Mgr I	-	-	1.0	-	-	71
Nurse Consultant III (Spec)	-	-	4.0	-	-	347
Public Hlth Med Administrator I	-	-	1.0	-	-	160
Public Health Emergency Preparedness						
Assoc Accounting Analyst	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	26.8	-	-	1,666
C.E.A.	-	-	2.0	-	-	250
Dp Mgr III	-	-	1.0	-	-	98
Emergency Svcs Coord	-	-	1.0	-	-	58
Hlth Program Spec II	-	-	1.0	-	-	75
Info Officer II	-	-	1.0	-	-	74
Nurse Consultant II	-	-	1.0	-	-	79
Nurse Consultant III (Spec)	-	-	1.0	-	-	87
Office Techn (Typing)	-	-	2.0	-	-	76
Pharmaceutical Consultant II	-	-	1.0	-	-	110
Public Hlth Med Officer III	-	-	1.5	-	-	214
Public Hlth Microbiologist II	-	-	8.0	-	-	526
Public Hlth Microbiologist Spec	-	-	2.0	-	-	149
Research Scientist I	-	-	2.0	-	-	134
Research Scientist II	-	-	6.0	-	-	442
Research Scientist III	-	-	9.0	-	-	726
Research Scientist IV	-	-	1.0	-	-	93
Research Scientist Supvr I	-	-	1.0	-	-	88
Research Scientist Supvr II	-	-	1.0	-	-	107
Sr Emergency Svcs Coord	-	-	1.0	-	-	69
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	162
Staff Mgmt Auditor	-	-	1.0	-	-	73
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgmt Auditor	-	-	3.0	-	-	154
Staff Svcs Mgr I	-	-	3.0	-	-	214
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Staff Svcs Mgr III	-	-	2.0	-	-	182
Sys Software Spec I (Tech)	-	-	1.0	-	-	74
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates						
Assoc Govtl Program Analyst	-	-	1.0	-	-	186
Hlth Program Spec I	-	-	2.0	-	-	137
Public Hlth Med Officer III	-	-	1.0	-	-	143
Research Program Spec II	-	-	2.0	-	-	150
Research Scientist I	-	-	1.0	-	-	70
Skilled Nursing Facility Minimum Staffing Standards Increase						

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
	-	-	-	-	-	136
Tobacco Tax Initiative (Proposition 56)						
Allocation						
Various	-	-	57.0	-	-	9,000
Youth Tobacco Enforcement Staffing						
Assoc Govtl Program Analyst	-	-	8.0	-	-	497
Investigator	-	-	1.0	-	-	63
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	220.8	\$-	\$-	\$21,284
Totals, Adjustments	<u>-25.1</u>	<u>-</u>	<u>144.0</u>	<u>\$6,247</u>	<u>\$10,229</u>	<u>\$20,820</u>
TOTALS, SALARIES AND WAGES	3,352.0	3,468.2	3,605.2	\$245,007	\$256,301	\$266,450

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
4060	CAPITAL OUTLAY				
	Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		534	3,799	-
	Working Drawings		534	-	-
	Construction		-	3,799	-
TOTALS, EXPENDITURES, ALL PROJECTS			<u>\$534</u>	<u>\$3,799</u>	<u>\$-</u>
FUNDING			2015-16*	2016-17*	2017-18*
0001	General Fund		\$534	\$3,799	\$-
TOTALS, EXPENDITURES, ALL FUNDS			<u>\$534</u>	<u>\$3,799</u>	<u>\$-</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$4,333	-	-
Prior Year Balances Available:				
Item 4265-301-0001,	Budget Act of 2015	-	3,799	-
Totals Available		<u>\$4,333</u>	<u>\$3,799</u>	<u>\$-</u>
Balance available in subsequent years		<u>-3,799</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$534</u>	<u>\$3,799</u>	<u>\$-</u>
Total Expenditures, All Funds, (Capital Outlay)		<u>\$534</u>	<u>\$3,799</u>	<u>\$0</u>

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